

Statement of Activity

East Tennessee Intergroup of Alcoholics Anonymous

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributions	0
Group - Contributions	3,379.01
Individual- Contributions	43.05
Total for Contributions	\$3,422.06
Discount Income	-87.20
Other Types of Income	0
Interest on Savings	0.24
Total for Other Types of Income	\$0.24
Sales	1,070.40
Sales of Product Income	4,046.85
Sales of Product Revenue	11,004.84
Total for Income	\$19,457.19
Cost of Goods Sold	
Cost of Goods Sold	6,523.75
Total for Cost of Goods Sold	\$6,523.75
Gross Profit	\$12,933.44
Expenses	
Facilities	0
Facilities and Equipment	31.99
Rent	1,810.00
Telephone	275.86
Total for Facilities	\$2,117.85
Merchant Fees	0
Square Fees	322.64
Total for Merchant Fees	\$322.64
Miscellaneous Expenses	285.45
Operations	0
Dues & Subscriptions	155.13
Supplies	165.05
Total for Operations	\$320.18
Payroll Expenses	0
Taxes	153.00
Wages	2,000.00
Total for Payroll Expenses	\$2,153.00
Postage and Delivery	40.91
Taxes	4.68

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DISTRIBUTION ACCOUNT	TOTAL
Unapplied Cash Bill Payment Expense	962.73
Total for Expenses	\$6,207.44
Net Operating Income	\$6,726.00
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$6,726.00